

BOARD AUDIT REPORT FOR 11/16/2022 TO 12/06/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$81,503.49
PAYROLL	<u>\$76,064.95</u>
TOTAL GENERAL FUND	\$157,568.44

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$113.12
RT 31 WATER UTILITY SYSTEM	\$1,123.73
SEWER IMPROVEMENT DEPARTMENT	\$2,046.04
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,282.89
REFUND	
PAYROLL	<u>\$2,292.69</u>
TOTAL WATERWORKS & SEWER FUND	\$5,575.58

GOLF COURSE FUND

LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$163,144.02
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6th DAY OF DECEMBER 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 11/16/2022 - 12/06/2022

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/01/2022	A	124794	2022	CULLOM KNOLL	TRAVEL/REIMBURSED EXPENSES	429	50	4,714.00
12/01/2022	A	124795	2022	JOHNSBURG COMMUNITY CLUB	TRAVEL/REIMBURSED EXPENSES	429	50	500.00
12/01/2022	A	124796	2022	MELANIE THOMPSON	TRAVEL/REIMBURSED EXPENSES	429	50	600.00
12/06/2022	A	124754	1HXP-KHJW-FDW3 1GWY-34X3-4QW6 1941-6XWF-1D7Q	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES EQUIPMENT	465 465 494	50 50 50	14.50 103.98 22.99
CHECK A 124754 TOTAL FOR FUN								141.47
12/06/2022	A	124755	112122	BECKEY KIJAK	TRAVEL/REIMBURSED EXPENSES	429	50	283.84
12/06/2022	A	124756	2023MUNI117	CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	443	50	235.77
12/06/2022	A	124757	INV07761	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50
12/06/2022	A	124758	1116922	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,622.59
12/06/2022	A	124759	65147452	CONSERV FS INC	MAINTENANCE (VILLAGE HALL)	413	55	71.20
12/06/2022	A	124760	7-954-65714	FEDEX	POSTAGE	432	50	45.22
12/06/2022	A	124761	3028766709	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	822.30
12/06/2022	A	124762	198729	LANDSCAPE CONSTRUCTION CORP	FRIENDS OF THE PARK EXPENSE	492	55	685.00
12/06/2022	A	124763	69694	LAUTERBACH & AMEN LLP	AUDIT	435	50	17,990.00
12/06/2022	A	124764#	30543 31987 32021	MENARDS FOX LAKE	OPERATING SUPPLIES MAINTENANCE (VILLAGE HALL) ACCT # 31190260 SUPPLIES	468 413 468	53 55 55	25.65 11.97 121.68
CHECK A 124764 TOTAL FOR FUN								159.30
12/06/2022	A	124765	0016525-IN	METROPOLITAN COMPOUNDS, INC.	OPERATING SUPPLIES	468	53	458.85
12/06/2022	A	124766	2389	MIDWEST PAVING EQUIPMENT, IN	MAINTENANCE (EQUIPMENT)	412	53	669.71
12/06/2022	A	124767	864283	NAPA AUTO PARTS	AUTO PARTS	411	53	24.99
12/06/2022	A	124768	111722	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	108.17
12/06/2022	A	124769	111322 111322 111322	OLD NATIONAL BANK	ZOOM SUBSCRIPTION IMTA - KIJAK LUNCHEON - NELSON	423 431 439	50 50 50	14.99 410.00 88.69
CHECK A 124769 TOTAL FOR FUN								513.68

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12/06/2022	A	124770	22877	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00	
12/06/2022	A	124771	66476	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLE)	411	51	42.67	
12/06/2022	A	124772	111998	SUNNYSIDE COMPANY	DODGE PARTS	411	51	90.77	
12/06/2022	A	124773	0000Y743.E3452	UPS	POSTAGE	432	51	40.66	
12/06/2022	A	124774	OSV000002914253	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95	
12/06/2022	A	124775	1541	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	4,209.00	
12/06/2022	A	124776#	19JT-6CTW-G4XG	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	40.26	
			1M9P-DF3M-KT1X		OFFICE SUPPLIES	465	51	17.87	
			17QW-MFXX-TRYV		OPERATING EXPENSES/SUPPLIES	468	51	8.24	
			114-2001940-042264		OPERATING EXPENSES/SUPPLIES	468	51	41.31	
			1DWN-DRJP-47WC		OPERATING EXPENSES/SUPPLIES	468	51	(42.92)	
			CHECK A 124776 TOTAL FOR FUN						64.76
12/06/2022	A	124777	111922	ANTHONY WALLIN	UNIFORMS	469	53	48.65	
12/06/2022	A	124778	112322	COMMONWEALTH EDISON	FREMONT LN 0220714009	427	53	359.70	
			112122		9558061009-STREETSCAPE LIGHTING	427	53	206.22	
			11212022		CHURCH ST LIGHTING	427	53	85.84	
			CHECK A 124778 TOTAL FOR FUN						651.76
12/06/2022	A	124779	26259	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	440.20	
12/06/2022	A	124780	55176	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	395.00	
12/06/2022	A	124781#	80121	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	71.64	
			80121		WORK COMP - PUBLIC SAFETY	422	51	4,168.20	
			80121		WORK COMP - PUBLIC WORKS	422	53	2,193.05	
			80121		WORK COMP - PARKS	422	55	454.17	
			CHECK A 124781 TOTAL FOR FUN						6,887.06
12/06/2022	A	124782	597934	KUSTOM SIGNALS, INC.	EQUIPMENT	494	51	1,638.00	
12/06/2022	A	124783	111522	LEADERSHIP GREATER MCHENRY C	DUES	443	50	100.00	
12/06/2022	A	124784	865865	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	147.59	
12/06/2022	A	124785	312402	NE MULTI-REGIONAL TRAINING I	MEMBERSHIP DUES	431	51	125.00	
12/06/2022	A	124786	183044	P.F. PETTIBONE & CO	COMMUNITY AFFAIRS	439	50	2,323.80	

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Fund: 10 GENERAL FUND								
12/06/2022	A	124787	38474	PETER BAKER & SON CO.	MAINTENANCE (STREETS)	413	53	1,918.80
12/06/2022	A	124788#	286	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,125.00
			287		MAINTENANCE (EQUIPMENT)	412	51	125.00
				CHECK A 124788 TOTAL FOR FUN				1,250.00
12/06/2022	A	124789	4050	SAE CUSTOMS INC	EQUIPMENT	494	51	1,095.39
			4008		EQUIPMENT	494	51	525.00
			4009		EQUIPMENT	494	51	110.95
			4052		EQUIPMENT	494	51	100.00
				CHECK A 124789 TOTAL FOR FUN				1,831.34
12/06/2022	A	124790	67108	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	53.00
12/06/2022	A	124791	112041	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	5.18
12/06/2022	A	124792	227860	TODAYS UNIFORMS	UNIFORMS	469	51	30.00
12/06/2022	A	124793	2022-488	WRAP GUYZ	OPERATING EXPENSES/SUPPLIES	468	51	192.00
12/06/2022	A	177(E)#	111522	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23
			111522		HEALTH INS - PUBLIC SAFETY	405	51	10,958.39
			111522		HEALTH INS - PUBLIC WORKS	405	53	1,801.38
			111522		HEALTH INS - PARKS/FACILITIES	405	55	600.46
				CHECK A 177(E) TOTAL FOR FUN				16,272.46
12/06/2022	A	178(E)#	111522	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			111522		DENTAL INS - ADMIN	405	50	197.82
			111522		DENTAL INS - PUBLIC SAFETY	405	51	787.33
			111522		LIFE INS - PUBLIC SAFETY	405	51	139.75
			111522		DENTAL INS - PUBLIC WORKS	405	53	135.68
			111522		LIFE INS - PUBLIC WORKS	405	53	43.00
			111522		DENTAL INS - PARKS/FACILITIES	405	55	33.92
			111522		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 178(E) TOTAL FOR FUN				1,391.25
Total for fund 10 GENERAL FUND								81,503.49

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Fund: 30 WATERWORKS & SEWERAGE FUND								
12/06/2022	B	303524	P54C0159487	ALTORFER INDUSTRIES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	102.26
12/06/2022	B	303525	8976	C & S FABRICATION SERVICES I	MAINTENANCE ROUTE 31 SYSTEM	416	03	46.40
12/06/2022	B	303526	31500	MENARDS FOX LAKE	MAINTENANCE ROUTE 31 SYSTEM	416	03	37.57
12/06/2022	B	303527#	11152022 111522	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL UTILITIES SEWER ALEXANDER LIFT	425 425	03 10	70.15 167.67
CHECK B 303527 TOTAL FOR FUN								237.82
12/06/2022	B	303528	5602962	NOVOTNY SALES INC	MAINTENANCE ROUTE 31 SYSTEM	416	03	6.09
12/06/2022	B	303529	111322.	OLD NATIONAL BANK	HEAT TAPE WELL #2	416	03	228.32
12/06/2022	B	303530	11232022 11232022.	COMMONWEALTH EDISON	UTILITIES SEWER-0368097027-RNGBRK UTILITIES SEWER-0615048185-3303 RI	425 425	10 10	252.08 203.94
CHECK B 303530 TOTAL FOR FUN								456.02
12/06/2022	B	303531	S010257625.001	CONNOR COMPANY	MAINTENANCE ROUTE 31 SYSTEM	416	03	18.11
12/06/2022	B	303532#	80121. 80121. 80121.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH WORK COMP - RT 31 WORK COMP - SEWER	422 422 422	01 03 10	35.15 35.15 71.64
CHECK B 303532 TOTAL FOR FUN								141.94
12/06/2022	B	303533#	I9537723 I9537723 I9537723	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING MAINTENANCE (WATER TESTING) MAINTENANCE SEWER TESTING	438 438 445	01 03 10	77.97 136.97 1,248.45
CHECK B 303533 TOTAL FOR FUN								1,463.39
12/06/2022	B	303534	138194	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	544.97
TOTAL - ALL FUNDS								3,282.89 84,786.38
Total for fund 30 WATERWORKS & SEWERAGE FUND								3,282.89

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